Report ID: P100 Agency 560

Revenue and Expenditure Account Status by Project

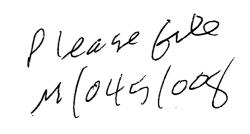
Date: 1/10/2006

Fiscal Year: 2006

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Fiscal Period: 05

	Fund	Agency Org.	Description	Current Month	Year to Date	Inception to Date
NFRLY	R	OWLEY	BOND RECLAMATAION	Project Mgr:		
Sub-Project/P	hase	00B	REVENUE DEPOSIT & INTERES			
Revenues	757	5609193	2644 FORFEITURES-STATE SEIZURE	\$0.00	\$0.00	\$26,472.44
	757	5609193	4580 T&A INTEREST INCOME	\$50.30	\$184.46	\$604.94
Total Sub-	Projec	t/Phase	00B Revenues	\$50.30	\$184.46	\$27,077.38
Total Sub-F Phase Net Sub-Pr	Ð	1	Revenues Expenditures Additive	\$50.30 \$0.00 \$0.00 \$50.30	\$184.46 \$0.00 \$0.00 \$184.46	\$27,077.38 \$0.00 \$0.00 \$27,077.38
Sub-Project/P	hase	03B I	MINERALS PROGRAM COSTS			
Expenditures	100	5602831	5101 PERSONAL SERVICES EARNINGS	\$0.00	\$0.00	\$8,759.65
	100		5135 COMP/EXCESS TIME USED	\$0.00	\$0.00	\$456.07
	100	5602831	5160 STATE RETIREMENT	\$0.00	\$0.00	\$1,195.79
	100	5602831	5170 FICA / MEDICARE	\$0.00	\$0.00	\$667.00
	100	5602831	5180 HEALTH/DENTAL/LIFE INSURNACE	\$0.00	\$0.00	\$1,826.72
	100	5602831	5190 EMPLOYER INSURANCE	\$0.00	\$0.00	\$77.77
	100	5602831	5300 STATE LEAVE POOL	\$0.00	\$0.00	\$201.85
	100	5602831	6165 RENTAL OF MOTOR POOL VEHICLES	\$0.00	\$0,00	\$1,173.94
	100	5602831	6172 MOTOR VEHICLES - OS & M	\$0.00	\$0.00	\$10,00
Total Sub-F	roject	/Phase	03B Expenditures	\$0.00	\$0.00	\$14,368.79
Total Sub-P Phase Net Sub-Pro	•	E	Revenues Expenditures Additive	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$14,368.79 \$0.00 (\$14,368.79)
Sub-Project/Pl	hase	09B F	RESSTRICTED ACCT.DIRECT PMT			
Expenditures	757	5609193	6172 MOTOR VEHICLES - OS & M	\$0.00	\$0.00	\$6.44
	757	5609193	6175 OTHER EQUIPMENT - OS & M	.\$0.00	\$0.00	\$2,362.89
	757	5609193	6202 FORAGE, FEED, AND SEED	\$0.00	\$0.00	\$6,394.00
	757	5609193	6206 FERTILIZERS AND CHEMICALS	\$0.00	\$0.00	\$1,431.41
Total Sub-P	roject	/Phase	09B Expenditures	\$0.00	\$0.00	\$10,194.74
Total Sub-Property Phase	•	E	Revenues Expenditures Additive	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$10,194.74 \$0.00 (\$10,194.74)



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Fiscal Period: 05

	Fund	Agency Org.	Descrip	lion	Current Month	Year to Date	Inception to Date
Total Project	Total Project NFRLY Revenues					\$184.46	\$27,077.38
			Expenditures		\$0.00	\$0.00	\$24,563.53
			Additive		\$0.00 ;	\$0.00	\$0.00
Net Project	!				\$50.30	\$184.46	\$2,513.85